

# EXHIBIT B

| G41K - GMAC MORTGAGE BANKRUPTCY PRE-PETITION..... AS OF OCTOBER 16, 2012 |                       |         |            |            |                    |           |           |            |           |          |      |
|--|-----------------------|---------|------------|------------|--------------------|-----------|-----------|------------|-----------|----------|------|
| <Cust Ref Num>   | <Summary Billing Num> | <Trx 1> | <Trx Date> | <Due Date> | <Cust PO Num>      | <Bill to> | <Sell to> | <Pmt Term> | <Balance> | <Status> | Days |
| CK1763553OV  | some duplicate pymts  | ACC:C   | 5/5/2011   | 5/5/2011   |                    | G41K      | G41K      | NN         | -\$84.80  | U:Unappl | 523  |
| V4525807DP   | NJE40539 - OPEN INVS  | ACC:C   | 7/5/2011   | 7/5/2011   |                    | G41K      | G41K      | NN         | -\$273.46 | U:Unappl | 462  |
| R3378318   | NJE35809-no open invs | CRM:C   | 11/10/2008 | 12/25/2008 | A84971-23261       | G41K      | G41KL3    | NG         | -\$568.30 | U:Unappl | 1429 |
| R3405986   | VSG00328-no open invs | CRM:C   | 11/10/2008 | 12/25/2008 | 38543              | G41K      | G41KL3    | NG         | -\$643.14 | U:Unappl | 1429 |
| R3453859   | VFM06298-no open invs | CRM:C   | 12/30/2008 | 2/13/2009  | AR 09801           | G41K      | G41KL3    | NG         | -\$162.47 | U:Unappl | 1379 |
| R5498296   |                       | INV:IN  | 3/28/2012  | 5/27/2012  | 18764              | G41K      | G41KL3    | 14         | \$515.03  | U:Unappl | 195  |
| R5498298   |                       | INV:IN  | 3/28/2012  | 5/27/2012  | 18764              | G41K      | G41KL3    | 14         | \$517.39  | U:Unappl | 195  |
| R5498299   |                       | INV:IN  | 3/28/2012  | 5/27/2012  | 18764              | G41K      | G41KL3    | 14         | \$359.16  | U:Unappl | 195  |
| R5498301   |                       | INV:IN  | 3/28/2012  | 5/27/2012  | 18764              | G41K      | G41KL3    | 14         | \$357.27  | U:Unappl | 195  |
| R5498302   |                       | INV:IN  | 3/28/2012  | 5/27/2012  | 18764              | G41K      | G41KL3    | 14         | \$475.00  | U:Unappl | 195  |
| R5498303   |                       | INV:IN  | 3/28/2012  | 5/27/2012  | 18764              | G41K      | G41KL3    | 14         | \$816.84  | U:Unappl | 195  |
| R5498304   |                       | INV:IN  | 3/28/2012  | 5/27/2012  | 18764              | G41K      | G41KL3    | 14         | \$875.58  | U:Unappl | 195  |
| R5498305   |                       | INV:IN  | 3/28/2012  | 5/27/2012  | 18764              | G41K      | G41KL3    | 14         | \$852.49  | U:Unappl | 195  |
| R5498308   |                       | INV:IN  | 3/28/2012  | 5/27/2012  | 18764              | G41K      | G41KL3    | 14         | \$116.06  | U:Unappl | 195  |
| R5498310   |                       | INV:IN  | 3/28/2012  | 5/27/2012  | 18764              | G41K      | G41KL3    | 14         | \$463.73  | U:Unappl | 195  |
| R5498311   |                       | INV:IN  | 3/28/2012  | 5/27/2012  | 18764              | G41K      | G41KL3    | 14         | \$440.49  | U:Unappl | 195  |
| R5498313   |                       | INV:IN  | 3/28/2012  | 5/27/2012  | 18764              | G41K      | G41KL3    | 14         | \$618.92  | U:Unappl | 195  |
| R6458941   |                       | INV:IN  | 9/12/2012  | 11/11/2012 | 40323              | G41K      | G41KL3    | 14         | \$50.66   | U:Unappl | 27   |
| R6460241   |                       | INV:IN  | 9/12/2012  | 11/11/2012 | A84971-21550       | G41K      | G41KL3    | 14         | \$17.95   | U:Unappl | 27   |
| R6460421   |                       | INV:IN  | 9/12/2012  | 11/11/2012 | AR 10705           | G41K      | G41KL3    | 14         | \$41.89   | U:Unappl | 27   |
| R6460661   |                       | INV:IN  | 9/12/2012  | 11/11/2012 | AR 12474           | G41K      | G41KL3    | 14         | \$45.67   | U:Unappl | 27   |
| R6460725   |                       | INV:IN  | 9/12/2012  | 11/11/2012 | DEB THOME 08/01/00 | G41K      | G41KL3    | 14         | \$101.86  | U:Unappl | 27   |
| R6460841   |                       | INV:IN  | 9/12/2012  | 11/11/2012 | 713101             | G41K      | G41KL3    | 14         | \$41.42   | U:Unappl | 27   |
| R6461001   |                       | INV:IN  | 9/12/2012  | 11/11/2012 | DEB THOME 01/05/01 | G41K      | G41KL3    | 14         | \$38.52   | U:Unappl | 27   |
| R6461081   |                       | INV:IN  | 9/12/2012  | 11/11/2012 | A84971-24387       | G41K      | G41KL3    | 14         | \$38.52   | U:Unappl | 27   |
| R6538528   |                       | INV:IN  | 9/26/2012  | 11/25/2012 | 42694              | G41K      | G41KL3    | 14         | \$43.45   | U:Unappl | 13   |
| V4569720   | S4456274              | INV:IN  | 11/18/2010 | 1/17/2011  | AR 11582           | G41K      | G41KL3    | 14         | \$32.86   | U:Unappl | 691  |
| V4569727   | S4456278              | INV:IN  | 11/18/2010 | 1/17/2011  | DEB THOME 08/01/00 | G41K      | G41KL3    | 14         | \$85.60   | U:Unappl | 691  |
| V4569728   | S4456278              | INV:IN  | 11/18/2010 | 1/17/2011  | AR 12474           | G41K      | G41KL3    | 14         | \$85.60   | U:Unappl | 691  |
| V4569730   | S4456278              | INV:IN  | 11/18/2010 | 1/17/2011  | 39209              | G41K      | G41KL3    | 14         | \$85.60   | U:Unappl | 691  |
| V4569731   | S4456278              | INV:IN  | 11/18/2010 | 1/17/2011  | 39209              | G41K      | G41KL3    | 14         | \$85.60   | U:Unappl | 691  |

|          |          |        |            |           |                    |      |        |    |          |          |     |
|----------|----------|--------|------------|-----------|--------------------|------|--------|----|----------|----------|-----|
| V4570171 | S4456276 | INV:IN | 11/18/2010 | 1/17/2011 | 35180              | G41K | G41KL3 | 14 | \$80.00  | U:Unappl | 691 |
| V4570172 | S4456276 | INV:IN | 11/18/2010 | 1/17/2011 | A84971-24414       | G41K | G41KL3 | 14 | \$87.80  | U:Unappl | 691 |
| V4570173 | S4456276 | INV:IN | 11/18/2010 | 1/17/2011 | 33666              | G41K | G41KL3 | 14 | \$87.80  | U:Unappl | 691 |
| V4570174 | S4456276 | INV:IN | 11/18/2010 | 1/17/2011 | 33651              | G41K | G41KL3 | 14 | \$69.91  | U:Unappl | 691 |
| V4570175 | S4456276 | INV:IN | 11/18/2010 | 1/17/2011 | 32862              | G41K | G41KL3 | 14 | \$75.82  | U:Unappl | 691 |
| V4570176 | S4456276 | INV:IN | 11/18/2010 | 1/17/2011 | 38333              | G41K | G41KL3 | 14 | \$87.80  | U:Unappl | 691 |
| V4570177 | S4456276 | INV:IN | 11/18/2010 | 1/17/2011 | 40323              | G41K | G41KL3 | 14 | \$80.00  | U:Unappl | 691 |
| V4570178 | S4456276 | INV:IN | 11/18/2010 | 1/17/2011 | 42694              | G41K | G41KL3 | 14 | \$86.90  | U:Unappl | 691 |
| V4570179 | S4456276 | INV:IN | 11/18/2010 | 1/17/2011 | 44387              | G41K | G41KL3 | 14 | \$86.40  | U:Unappl | 691 |
| V4570180 | S4456276 | INV:IN | 11/18/2010 | 1/17/2011 | 51223              | G41K | G41KL3 | 14 | \$85.60  | U:Unappl | 691 |
| V4570181 | S4456276 | INV:IN | 11/18/2010 | 1/17/2011 | 51593              | G41K | G41KL3 | 14 | \$87.00  | U:Unappl | 691 |
| V4570182 | S4456276 | INV:IN | 11/18/2010 | 1/17/2011 | 51435              | G41K | G41KL3 | 14 | \$261.00 | U:Unappl | 691 |
| V4570183 | S4456276 | INV:IN | 11/18/2010 | 1/17/2011 | 54103              | G41K | G41KL3 | 14 | \$84.80  | U:Unappl | 691 |
| V4570184 | S4456276 | INV:IN | 11/18/2010 | 1/17/2011 | 56432              | G41K | G41KL3 | 14 | \$85.60  | U:Unappl | 691 |
| V4612527 | S4513982 | INV:IN | 12/17/2010 | 2/15/2011 | AR 11582           | G41K | G41KL3 | 14 | \$34.34  | U:Unappl | 662 |
| V4612529 | S4513984 | INV:IN | 12/17/2010 | 2/15/2011 | 35180              | G41K | G41KL3 | 14 | \$80.00  | U:Unappl | 662 |
| V4612530 | S4513984 | INV:IN | 12/17/2010 | 2/15/2011 | A84971-24414       | G41K | G41KL3 | 14 | \$87.80  | U:Unappl | 662 |
| V4612531 | S4513984 | INV:IN | 12/17/2010 | 2/15/2011 | 33666              | G41K | G41KL3 | 14 | \$87.80  | U:Unappl | 662 |
| V4612532 | S4513984 | INV:IN | 12/17/2010 | 2/15/2011 | 33651              | G41K | G41KL3 | 14 | \$68.90  | U:Unappl | 662 |
| V4612533 | S4513984 | INV:IN | 12/17/2010 | 2/15/2011 | 32862              | G41K | G41KL3 | 14 | \$69.55  | U:Unappl | 662 |
| V4612534 | S4513984 | INV:IN | 12/17/2010 | 2/15/2011 | 38333              | G41K | G41KL3 | 14 | \$87.80  | U:Unappl | 662 |
| V4612535 | S4513984 | INV:IN | 12/17/2010 | 2/15/2011 | 40323              | G41K | G41KL3 | 14 | \$80.00  | U:Unappl | 662 |
| V4612536 | S4513984 | INV:IN | 12/17/2010 | 2/15/2011 | 42694              | G41K | G41KL3 | 14 | \$87.93  | U:Unappl | 662 |
| V4612537 | S4513984 | INV:IN | 12/17/2010 | 2/15/2011 | 44387              | G41K | G41KL3 | 14 | \$86.40  | U:Unappl | 662 |
| V4612538 | S4513984 | INV:IN | 12/17/2010 | 2/15/2011 | 51223              | G41K | G41KL3 | 14 | \$85.60  | U:Unappl | 662 |
| V4612539 | S4513984 | INV:IN | 12/17/2010 | 2/15/2011 | 51593              | G41K | G41KL3 | 14 | \$87.00  | U:Unappl | 662 |
| V4612540 | S4513984 | INV:IN | 12/17/2010 | 2/15/2011 | 51435              | G41K | G41KL3 | 14 | \$261.00 | U:Unappl | 662 |
| V4612541 | S4513984 | INV:IN | 12/17/2010 | 2/15/2011 | 54103              | G41K | G41KL3 | 14 | \$84.80  | U:Unappl | 662 |
| V4612542 | S4513984 | INV:IN | 12/17/2010 | 2/15/2011 | 56432              | G41K | G41KL3 | 14 | \$85.60  | U:Unappl | 662 |
| V4612544 | S4513985 | INV:IN | 12/17/2010 | 2/15/2011 | 713101             | G41K | G41KL3 | 14 | \$85.59  | U:Unappl | 662 |
| V4612545 | S4513986 | INV:IN | 12/17/2010 | 2/15/2011 | DEB THOME 01/05/01 | G41K | G41KL3 | 14 | \$85.60  | U:Unappl | 662 |
| V4612546 | S4513986 | INV:IN | 12/17/2010 | 2/15/2011 | DEB THOME 01/05/01 | G41K | G41KL3 | 14 | \$86.32  | U:Unappl | 662 |
| V4612547 | S4513986 | INV:IN | 12/17/2010 | 2/15/2011 | A84971-24387       | G41K | G41KL3 | 14 | \$127.94 | U:Unappl | 662 |
| V4612548 | S4513986 | INV:IN | 12/17/2010 | 2/15/2011 | DEB THOME 08/01/00 | G41K | G41KL3 | 14 | \$189.64 | U:Unappl | 662 |

|          |          |        |            |           |                    |      |        |    |          |          |     |
|----------|----------|--------|------------|-----------|--------------------|------|--------|----|----------|----------|-----|
| V4612549 | S4513986 | INV:IN | 12/17/2010 | 2/15/2011 | AR 12474           | G41K | G41KL3 | 14 | \$257.32 | U:Unappl | 662 |
| V4612551 | S4513986 | INV:IN | 12/17/2010 | 2/15/2011 | 39209              | G41K | G41KL3 | 14 | \$85.60  | U:Unappl | 662 |
| V4612552 | S4513986 | INV:IN | 12/17/2010 | 2/15/2011 | 39209              | G41K | G41KL3 | 14 | \$85.60  | U:Unappl | 662 |
| V4612553 | S4513987 | INV:IN | 12/17/2010 | 2/15/2011 | 18496              | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 662 |
| V4612554 | S4513987 | INV:IN | 12/17/2010 | 2/15/2011 | 18496              | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 662 |
| V4612555 | S4513987 | INV:IN | 12/17/2010 | 2/15/2011 | 18496              | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 662 |
| V4612556 | S4513987 | INV:IN | 12/17/2010 | 2/15/2011 | 18496              | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 662 |
| V4652988 | S4563643 | INV:IN | 12/17/2010 | 2/15/2011 | 18496              | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 662 |
| V4652991 | S4563645 | INV:IN | 1/20/2011  | 3/21/2011 | AR 11582           | G41K | G41KL3 | 14 | \$34.34  | U:Unappl | 628 |
| V4652992 | S4563645 | INV:IN | 1/20/2011  | 3/21/2011 | 35180              | G41K | G41KL3 | 14 | \$80.00  | U:Unappl | 628 |
| V4652993 | S4563645 | INV:IN | 1/20/2011  | 3/21/2011 | 33666              | G41K | G41KL3 | 14 | \$87.80  | U:Unappl | 628 |
| V4652994 | S4563645 | INV:IN | 1/20/2011  | 3/21/2011 | 33651              | G41K | G41KL3 | 14 | \$87.80  | U:Unappl | 628 |
| V4652995 | S4563645 | INV:IN | 1/20/2011  | 3/21/2011 | 32862              | G41K | G41KL3 | 14 | \$80.37  | U:Unappl | 628 |
| V4652996 | S4563645 | INV:IN | 1/20/2011  | 3/21/2011 | 38333              | G41K | G41KL3 | 14 | \$87.80  | U:Unappl | 628 |
| V4652997 | S4563645 | INV:IN | 1/20/2011  | 3/21/2011 | 40323              | G41K | G41KL3 | 14 | \$80.00  | U:Unappl | 628 |
| V4652998 | S4563645 | INV:IN | 1/20/2011  | 3/21/2011 | 42694              | G41K | G41KL3 | 14 | \$87.93  | U:Unappl | 628 |
| V4652999 | S4563645 | INV:IN | 1/20/2011  | 3/21/2011 | 44387              | G41K | G41KL3 | 14 | \$86.40  | U:Unappl | 628 |
| V4653000 | S4563645 | INV:IN | 1/20/2011  | 3/21/2011 | 51223              | G41K | G41KL3 | 14 | \$85.60  | U:Unappl | 628 |
| V4653001 | S4563645 | INV:IN | 1/20/2011  | 3/21/2011 | 51593              | G41K | G41KL3 | 14 | \$87.00  | U:Unappl | 628 |
| V4653002 | S4563645 | INV:IN | 1/20/2011  | 3/21/2011 | 51435              | G41K | G41KL3 | 14 | \$261.00 | U:Unappl | 628 |
| V4653003 | S4563645 | INV:IN | 1/20/2011  | 3/21/2011 | 54103              | G41K | G41KL3 | 14 | \$84.80  | U:Unappl | 628 |
| V4653004 | S4563645 | INV:IN | 1/20/2011  | 3/21/2011 | 56432              | G41K | G41KL3 | 14 | \$85.60  | U:Unappl | 628 |
| V4653005 | S4563646 | INV:IN | 1/20/2011  | 3/21/2011 | 713101             | G41K | G41KL3 | 14 | \$95.35  | U:Unappl | 628 |
| V4653006 | S4563646 | INV:IN | 1/20/2011  | 3/21/2011 | 713101             | G41K | G41KL3 | 14 | \$77.47  | U:Unappl | 628 |
| V4653007 | S4563647 | INV:IN | 1/20/2011  | 3/21/2011 | DEB THOME 01/05/01 | G41K | G41KL3 | 14 | \$85.60  | U:Unappl | 628 |
| V4653008 | S4563647 | INV:IN | 1/20/2011  | 3/21/2011 | DEB THOME 01/05/01 | G41K | G41KL3 | 14 | \$89.77  | U:Unappl | 628 |
| V4653009 | S4563647 | INV:IN | 1/20/2011  | 3/21/2011 | A84971-24387       | G41K | G41KL3 | 14 | \$112.40 | U:Unappl | 628 |
| V4653010 | S4563647 | INV:IN | 1/20/2011  | 3/21/2011 | DEB THOME 08/01/00 | G41K | G41KL3 | 14 | \$96.29  | U:Unappl | 628 |
| V4653011 | S4563647 | INV:IN | 1/20/2011  | 3/21/2011 | AR 12474           | G41K | G41KL3 | 14 | \$137.66 | U:Unappl | 628 |
| V4653013 | S4563647 | INV:IN | 1/20/2011  | 3/21/2011 | 39209              | G41K | G41KL3 | 14 | \$85.60  | U:Unappl | 628 |
| V4653014 | S4563647 | INV:IN | 1/20/2011  | 3/21/2011 | 39209              | G41K | G41KL3 | 14 | \$85.60  | U:Unappl | 628 |
| V4653015 | S4563648 | INV:IN | 1/20/2011  | 3/21/2011 | 18496              | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 628 |
| V4653016 | S4563648 | INV:IN | 1/20/2011  | 3/21/2011 | 18496              | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 628 |
| V4653017 | S4563648 | INV:IN | 1/20/2011  | 3/21/2011 | 18496              | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 628 |

|          |          |        |           |           |                    |      |        |    |          |          |     |
|----------|----------|--------|-----------|-----------|--------------------|------|--------|----|----------|----------|-----|
| V4653018 | S4563648 | INV:IN | 1/20/2011 | 3/21/2011 | 18496              | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 628 |
| V4737707 | S4688492 | INV:IN | 3/18/2011 | 5/17/2011 | AR 11582           | G41K | G41KL3 | 14 | \$35.31  | U:Unappl | 571 |
| V4737709 | S4688494 | INV:IN | 3/18/2011 | 5/17/2011 | 35180              | G41K | G41KL3 | 14 | \$80.00  | U:Unappl | 571 |
| V4737710 | S4688494 | INV:IN | 3/18/2011 | 5/17/2011 | A84971-24414       | G41K | G41KL3 | 14 | \$87.80  | U:Unappl | 571 |
| V4737711 | S4688494 | INV:IN | 3/18/2011 | 5/17/2011 | 33666              | G41K | G41KL3 | 14 | \$87.80  | U:Unappl | 571 |
| V4737712 | S4688494 | INV:IN | 3/18/2011 | 5/17/2011 | 33651              | G41K | G41KL3 | 14 | \$71.12  | U:Unappl | 571 |
| V4737713 | S4688494 | INV:IN | 3/18/2011 | 5/17/2011 | 32862              | G41K | G41KL3 | 14 | \$78.50  | U:Unappl | 571 |
| V4737714 | S4688494 | INV:IN | 3/18/2011 | 5/17/2011 | 38333              | G41K | G41KL3 | 14 | \$87.80  | U:Unappl | 571 |
| V4737715 | S4688494 | INV:IN | 3/18/2011 | 5/17/2011 | 40323              | G41K | G41KL3 | 14 | \$80.00  | U:Unappl | 571 |
| V4737716 | S4688494 | INV:IN | 3/18/2011 | 5/17/2011 | 42694              | G41K | G41KL3 | 14 | \$89.17  | U:Unappl | 571 |
| V4737717 | S4688494 | INV:IN | 3/18/2011 | 5/17/2011 | 44387              | G41K | G41KL3 | 14 | \$86.40  | U:Unappl | 571 |
| V4737718 | S4688494 | INV:IN | 3/18/2011 | 5/17/2011 | 51223              | G41K | G41KL3 | 14 | \$85.60  | U:Unappl | 571 |
| V4737719 | S4688494 | INV:IN | 3/18/2011 | 5/17/2011 | 51593              | G41K | G41KL3 | 14 | \$87.00  | U:Unappl | 571 |
| V4737720 | S4688494 | INV:IN | 3/18/2011 | 5/17/2011 | 51435              | G41K | G41KL3 | 14 | \$261.00 | U:Unappl | 571 |
| V4737721 | S4688494 | INV:IN | 3/18/2011 | 5/17/2011 | 54103              | G41K | G41KL3 | 14 | \$84.80  | U:Unappl | 571 |
| V4737722 | S4688494 | INV:IN | 3/18/2011 | 5/17/2011 | 56432              | G41K | G41KL3 | 14 | \$85.60  | U:Unappl | 571 |
| V4737723 | S4688495 | INV:IN | 3/18/2011 | 5/17/2011 | 713101             | G41K | G41KL3 | 14 | \$110.69 | U:Unappl | 571 |
| V4737724 | S4688495 | INV:IN | 3/18/2011 | 5/17/2011 | 713101             | G41K | G41KL3 | 14 | \$73.12  | U:Unappl | 571 |
| V4737725 | S4688496 | INV:IN | 3/18/2011 | 5/17/2011 | DEB THOME 01/05/01 | G41K | G41KL3 | 14 | \$85.60  | U:Unappl | 571 |
| V4737726 | S4688496 | INV:IN | 3/18/2011 | 5/17/2011 | DEB THOME 01/05/01 | G41K | G41KL3 | 14 | \$85.69  | U:Unappl | 571 |
| V4737727 | S4688496 | INV:IN | 3/18/2011 | 5/17/2011 | A84971-24387       | G41K | G41KL3 | 14 | \$100.79 | U:Unappl | 571 |
| V4737728 | S4688496 | INV:IN | 3/18/2011 | 5/17/2011 | DEB THOME 08/01/00 | G41K | G41KL3 | 14 | \$121.00 | U:Unappl | 571 |
| V4737729 | S4688496 | INV:IN | 3/18/2011 | 5/17/2011 | AR 12474           | G41K | G41KL3 | 14 | \$177.88 | U:Unappl | 571 |
| V4737730 | S4688496 | INV:IN | 3/18/2011 | 5/17/2011 | AR 10705           | G41K | G41KL3 | 14 | \$153.84 | U:Unappl | 571 |
| V4737731 | S4688496 | INV:IN | 3/18/2011 | 5/17/2011 | 39209              | G41K | G41KL3 | 14 | \$85.60  | U:Unappl | 571 |
| V4737732 | S4688496 | INV:IN | 3/18/2011 | 5/17/2011 | 39209              | G41K | G41KL3 | 14 | \$85.63  | U:Unappl | 571 |
| V4737733 | S4688497 | INV:IN | 3/18/2011 | 5/17/2011 | 18496              | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 571 |
| V4737734 | S4688497 | INV:IN | 3/18/2011 | 5/17/2011 | 18496              | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 571 |
| V4737735 | S4688497 | INV:IN | 3/18/2011 | 5/17/2011 | 18496              | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 571 |
| V4737736 | S4688497 | INV:IN | 3/18/2011 | 5/17/2011 | 18496              | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 571 |
| V4737738 | S4688497 | INV:IN | 3/18/2011 | 5/17/2011 | 18496              | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 571 |
| V4737739 | S4688497 | INV:IN | 3/18/2011 | 5/17/2011 | 18496              | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 571 |
| V4737740 | S4688497 | INV:IN | 3/18/2011 | 5/17/2011 | 18496              | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 571 |
| V4737741 | S4688497 | INV:IN | 3/18/2011 | 5/17/2011 | 18496              | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 571 |

|          |          |        |           |           |              |      |        |    |          |          |     |
|----------|----------|--------|-----------|-----------|--------------|------|--------|----|----------|----------|-----|
| V4822919 | S4807489 | INV:IN | 5/18/2011 | 7/17/2011 | 18496        | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 510 |
| V4822920 | S4807489 | INV:IN | 5/18/2011 | 7/17/2011 | 18496        | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 510 |
| V4822921 | S4807489 | INV:IN | 5/18/2011 | 7/17/2011 | 18496        | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 510 |
| V4822922 | S4807489 | INV:IN | 5/18/2011 | 7/17/2011 | 18496        | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 510 |
| V4822923 | S4807489 | INV:IN | 5/18/2011 | 7/17/2011 | 18496        | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 510 |
| V4822924 | S4807489 | INV:IN | 5/18/2011 | 7/17/2011 | 18496        | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 510 |
| V4822925 | S4807489 | INV:IN | 5/18/2011 | 7/17/2011 | 18496        | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 510 |
| V4822926 | S4807489 | INV:IN | 5/18/2011 | 7/17/2011 | 18496        | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 510 |
| V4822927 | S4807489 | INV:IN | 5/18/2011 | 7/17/2011 | 18496        | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 510 |
| V4867369 | S4876720 | INV:IN | 6/21/2011 | 8/20/2011 | AR 11582     | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 510 |
| V4867377 | S4876721 | INV:IN | 6/21/2011 | 8/20/2011 | A84971-21550 | G41K | G41KL3 | 14 | \$33.78  | U:Unappl | 476 |
| V4867379 | S4876722 | INV:IN | 6/21/2011 | 8/20/2011 | 35180        | G41K | G41KL3 | 14 | \$47.73  | U:Unappl | 476 |
| V4867380 | S4876722 | INV:IN | 6/21/2011 | 8/20/2011 | A84971-24414 | G41K | G41KL3 | 14 | \$80.00  | U:Unappl | 476 |
| V4867381 | S4876722 | INV:IN | 6/21/2011 | 8/20/2011 | 33666        | G41K | G41KL3 | 14 | \$88.51  | U:Unappl | 476 |
| V4867382 | S4876722 | INV:IN | 6/21/2011 | 8/20/2011 | 33651        | G41K | G41KL3 | 14 | \$87.80  | U:Unappl | 476 |
| V4867383 | S4876722 | INV:IN | 6/21/2011 | 8/20/2011 | 32862        | G41K | G41KL3 | 14 | \$85.78  | U:Unappl | 476 |
| V4867384 | S4876722 | INV:IN | 6/21/2011 | 8/20/2011 | 38333        | G41K | G41KL3 | 14 | \$69.55  | U:Unappl | 476 |
| V4867385 | S4876722 | INV:IN | 6/21/2011 | 8/20/2011 | 40323        | G41K | G41KL3 | 14 | \$90.62  | U:Unappl | 476 |
| V4867386 | S4876722 | INV:IN | 6/21/2011 | 8/20/2011 | 42694        | G41K | G41KL3 | 14 | \$80.00  | U:Unappl | 476 |
| V4867387 | S4876722 | INV:IN | 6/21/2011 | 8/20/2011 | 44387        | G41K | G41KL3 | 14 | \$86.90  | U:Unappl | 476 |
| V4867388 | S4876722 | INV:IN | 6/21/2011 | 8/20/2011 | 51223        | G41K | G41KL3 | 14 | \$86.40  | U:Unappl | 476 |
| V4867389 | S4876722 | INV:IN | 6/21/2011 | 8/20/2011 | 51593        | G41K | G41KL3 | 14 | \$87.00  | U:Unappl | 476 |
| V4867390 | S4876722 | INV:IN | 6/21/2011 | 8/20/2011 | 51435        | G41K | G41KL3 | 14 | \$262.31 | U:Unappl | 476 |
| V4867391 | S4876722 | INV:IN | 6/21/2011 | 8/20/2011 | 54103        | G41K | G41KL3 | 14 | \$84.80  | U:Unappl | 476 |
| V4867398 | S4876725 | INV:IN | 6/21/2011 | 8/20/2011 | 18496        | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 476 |
| V4867399 | S4876725 | INV:IN | 6/21/2011 | 8/20/2011 | 18496        | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 476 |
| V4867400 | S4876725 | INV:IN | 6/21/2011 | 8/20/2011 | 18496        | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 476 |
| V4867401 | S4876725 | INV:IN | 6/21/2011 | 8/20/2011 | 18496        | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 476 |
| V4867402 | S4876725 | INV:IN | 6/21/2011 | 8/20/2011 | 18496        | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 476 |
| V4867403 | S4876725 | INV:IN | 6/21/2011 | 8/20/2011 | 18496        | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 476 |
| V4867404 | S4876725 | INV:IN | 6/21/2011 | 8/20/2011 | 18496        | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 476 |
| V4867405 | S4876725 | INV:IN | 6/21/2011 | 8/20/2011 | 18496        | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 476 |
| V4867406 | S4876725 | INV:IN | 6/21/2011 | 8/20/2011 | 18496        | G41K | G41KL3 | 14 | \$21.20  | U:Unappl | 476 |
| V4903432 | S4939169 | INV:IN | 7/20/2011 | 9/18/2011 | A84971-21550 | G41K | G41KL3 | 14 | \$50.81  | U:Unappl | 447 |

|          |          |        |           |            |                    |      |        |    |          |          |     |
|----------|----------|--------|-----------|------------|--------------------|------|--------|----|----------|----------|-----|
| V4903441 | S4939170 | INV:IN | 7/20/2011 | 9/18/2011  | 40323              | G41K | G41KL3 | 14 | \$80.00  | U:Unappl | 447 |
| V4903442 | S4939170 | INV:IN | 7/20/2011 | 9/18/2011  | 42694              | G41K | G41KL3 | 14 | \$86.90  | U:Unappl | 447 |
| V4903448 | S4939171 | INV:IN | 7/20/2011 | 9/18/2011  | 713101             | G41K | G41KL3 | 14 | \$99.26  | U:Unappl | 447 |
| V4903449 | S4939173 | INV:IN | 7/20/2011 | 9/18/2011  | 18496              | G41K | G41KL3 | 14 | \$20.63  | U:Unappl | 447 |
| V4903450 | S4939173 | INV:IN | 7/20/2011 | 9/18/2011  | 18496              | G41K | G41KL3 | 14 | \$20.63  | U:Unappl | 447 |
| V4903451 | S4939173 | INV:IN | 7/20/2011 | 9/18/2011  | 18496              | G41K | G41KL3 | 14 | \$20.63  | U:Unappl | 447 |
| V4903452 | S4939173 | INV:IN | 7/20/2011 | 9/18/2011  | 18496              | G41K | G41KL3 | 14 | \$20.63  | U:Unappl | 447 |
| V4903453 | S4939173 | INV:IN | 7/20/2011 | 9/18/2011  | 18496              | G41K | G41KL3 | 14 | \$20.63  | U:Unappl | 447 |
| V4903454 | S4939173 | INV:IN | 7/20/2011 | 9/18/2011  | 18496              | G41K | G41KL3 | 14 | \$20.63  | U:Unappl | 447 |
| V4903455 | S4939173 | INV:IN | 7/20/2011 | 9/18/2011  | 18496              | G41K | G41KL3 | 14 | \$20.63  | U:Unappl | 447 |
| V4903456 | S4939173 | INV:IN | 7/20/2011 | 9/18/2011  | 18496              | G41K | G41KL3 | 14 | \$20.63  | U:Unappl | 447 |
| V4903457 | S4939173 | INV:IN | 7/20/2011 | 9/18/2011  | 18496              | G41K | G41KL3 | 14 | \$20.63  | U:Unappl | 447 |
| V4904083 | S4939172 | INV:IN | 7/20/2011 | 9/18/2011  | DEB THOME 01/05/01 | G41K | G41KL3 | 14 | \$87.00  | U:Unappl | 447 |
| V4904084 | S4939172 | INV:IN | 7/20/2011 | 9/18/2011  | A84971-24387       | G41K | G41KL3 | 14 | \$121.57 | U:Unappl | 447 |
| V4904085 | S4939172 | INV:IN | 7/20/2011 | 9/18/2011  | DEB THOME 08/01/00 | G41K | G41KL3 | 14 | \$103.73 | U:Unappl | 447 |
| V4904086 | S4939172 | INV:IN | 7/20/2011 | 9/18/2011  | AR 12474           | G41K | G41KL3 | 14 | \$244.07 | U:Unappl | 447 |
| V4904087 | S4939172 | INV:IN | 7/20/2011 | 9/18/2011  | AR 10705           | G41K | G41KL3 | 14 | \$105.31 | U:Unappl | 447 |
| V4941920 | S5002608 | INV:IN | 8/17/2011 | 10/16/2011 | A84971-21550       | G41K | G41KL3 | 14 | \$57.48  | U:Unappl | 419 |
| V4941927 | S5002609 | INV:IN | 8/17/2011 | 10/16/2011 | 40323              | G41K | G41KL3 | 14 | \$93.33  | U:Unappl | 419 |
| V4941928 | S5002609 | INV:IN | 8/17/2011 | 10/16/2011 | 42694              | G41K | G41KL3 | 14 | \$86.90  | U:Unappl | 419 |
| V4941934 | S5002610 | INV:IN | 8/17/2011 | 10/16/2011 | 713101             | G41K | G41KL3 | 14 | \$89.55  | U:Unappl | 419 |
| V4942028 | S5002611 | INV:IN | 8/17/2011 | 10/16/2011 | DEB THOME 01/05/01 | G41K | G41KL3 | 14 | \$92.13  | U:Unappl | 419 |
| V4942029 | S5002611 | INV:IN | 8/17/2011 | 10/16/2011 | A84971-24387       | G41K | G41KL3 | 14 | \$87.31  | U:Unappl | 419 |
| V4942030 | S5002611 | INV:IN | 8/17/2011 | 10/16/2011 | DEB THOME 08/01/00 | G41K | G41KL3 | 14 | \$113.38 | U:Unappl | 419 |
| V4942031 | S5002611 | INV:IN | 8/17/2011 | 10/16/2011 | AR 12474           | G41K | G41KL3 | 14 | \$179.24 | U:Unappl | 419 |
| V4942032 | S5002611 | INV:IN | 8/17/2011 | 10/16/2011 | AR 10705           | G41K | G41KL3 | 14 | \$97.66  | U:Unappl | 419 |
| V4985447 | S5067007 | INV:IN | 9/20/2011 | 11/19/2011 | A84971-21550       | G41K | G41KL3 | 14 | \$39.76  | U:Unappl | 385 |
| V4985454 | S5067008 | INV:IN | 9/20/2011 | 11/19/2011 | 40323              | G41K | G41KL3 | 14 | \$98.55  | U:Unappl | 385 |
| V4985455 | S5067008 | INV:IN | 9/20/2011 | 11/19/2011 | 42694              | G41K | G41KL3 | 14 | \$86.90  | U:Unappl | 385 |
| V4985461 | S5067009 | INV:IN | 9/20/2011 | 11/19/2011 | 713101             | G41K | G41KL3 | 14 | \$89.87  | U:Unappl | 385 |
| V4985462 | S5067010 | INV:IN | 9/20/2011 | 11/19/2011 | DEB THOME 01/05/01 | G41K | G41KL3 | 14 | \$85.60  | U:Unappl | 385 |
| V4985463 | S5067010 | INV:IN | 9/20/2011 | 11/19/2011 | A84971-24387       | G41K | G41KL3 | 14 | \$89.28  | U:Unappl | 385 |
| V4985464 | S5067010 | INV:IN | 9/20/2011 | 11/19/2011 | DEB THOME 08/01/00 | G41K | G41KL3 | 14 | \$90.44  | U:Unappl | 385 |
| V4985465 | S5067010 | INV:IN | 9/20/2011 | 11/19/2011 | AR 12474           | G41K | G41KL3 | 14 | \$116.96 | U:Unappl | 385 |

|          |          |        |            |            |                    |      |        |    |          |          |     |
|----------|----------|--------|------------|------------|--------------------|------|--------|----|----------|----------|-----|
| V4985466 | S5067010 | INV:IN | 9/20/2011  | 11/19/2011 | AR 10705           | G41K | G41KL3 | 14 | \$93.20  | U:Unappl | 385 |
| V5034944 | S5127398 | INV:IN | 10/25/2011 | 12/24/2011 | 40323              | G41K | G41KL3 | 14 | \$80.00  | U:Unappl | 350 |
| V5034945 | S5127398 | INV:IN | 10/25/2011 | 12/24/2011 | 42694              | G41K | G41KL3 | 14 | \$86.90  | U:Unappl | 350 |
| V5034951 | S5127399 | INV:IN | 10/25/2011 | 12/24/2011 | 713101             | G41K | G41KL3 | 14 | \$87.37  | U:Unappl | 350 |
| V5034952 | S5127400 | INV:IN | 10/25/2011 | 12/24/2011 | DEB THOME 01/05/01 | G41K | G41KL3 | 14 | \$85.84  | U:Unappl | 350 |
| V5034953 | S5127400 | INV:IN | 10/25/2011 | 12/24/2011 | A84971-24387       | G41K | G41KL3 | 14 | \$135.09 | U:Unappl | 350 |
| V5034954 | S5127400 | INV:IN | 10/25/2011 | 12/24/2011 | DEB THOME 08/01/00 | G41K | G41KL3 | 14 | \$103.15 | U:Unappl | 350 |
| V5034955 | S5127400 | INV:IN | 10/25/2011 | 12/24/2011 | AR 12474           | G41K | G41KL3 | 14 | \$103.91 | U:Unappl | 350 |
| V5034956 | S5127400 | INV:IN | 10/25/2011 | 12/24/2011 | AR 10705           | G41K | G41KL3 | 14 | \$93.66  | U:Unappl | 350 |
| V5048498 | S5127397 | INV:IN | 10/25/2011 | 12/24/2011 | A84971-21550       | G41K | G41KL3 | 14 | \$32.86  | U:Unappl | 350 |
| V5070251 | S5198586 | INV:IN | 11/18/2011 | 1/17/2012  | A84971-21550       | G41K | G41KL3 | 14 | \$38.65  | U:Unappl | 326 |
| V5070258 | S5198587 | INV:IN | 11/18/2011 | 1/17/2012  | 40323              | G41K | G41KL3 | 14 | \$80.00  | U:Unappl | 326 |
| V5070259 | S5198587 | INV:IN | 11/18/2011 | 1/17/2012  | 42694              | G41K | G41KL3 | 14 | \$86.90  | U:Unappl | 326 |
| V5070265 | S5198588 | INV:IN | 11/18/2011 | 1/17/2012  | 713101             | G41K | G41KL3 | 14 | \$85.60  | U:Unappl | 326 |
| V5070769 | S5198589 | INV:IN | 11/18/2011 | 1/17/2012  | DEB THOME 01/05/01 | G41K | G41KL3 | 14 | \$85.60  | U:Unappl | 326 |
| V5070770 | S5198589 | INV:IN | 11/18/2011 | 1/17/2012  | A84971-24387       | G41K | G41KL3 | 14 | \$85.60  | U:Unappl | 326 |
| V5070771 | S5198589 | INV:IN | 11/18/2011 | 1/17/2012  | DEB THOME 08/01/00 | G41K | G41KL3 | 14 | \$85.60  | U:Unappl | 326 |
| V5070772 | S5198589 | INV:IN | 11/18/2011 | 1/17/2012  | AR 12474           | G41K | G41KL3 | 14 | \$85.60  | U:Unappl | 326 |
| V5070773 | S5198589 | INV:IN | 11/18/2011 | 1/17/2012  | AR 10705           | G41K | G41KL3 | 14 | \$93.09  | U:Unappl | 326 |
| V5112392 | S5264621 | INV:IN | 12/19/2011 | 2/17/2012  | A84971-21550       | G41K | G41KL3 | 14 | \$113.22 | U:Unappl | 295 |
| V5112399 | S5264622 | INV:IN | 12/19/2011 | 2/17/2012  | 40323              | G41K | G41KL3 | 14 | \$80.00  | U:Unappl | 295 |
| V5112400 | S5264622 | INV:IN | 12/19/2011 | 2/17/2012  | 42694              | G41K | G41KL3 | 14 | \$86.90  | U:Unappl | 295 |
| V5112406 | S5264623 | INV:IN | 12/19/2011 | 2/17/2012  | 713101             | G41K | G41KL3 | 14 | \$95.47  | U:Unappl | 295 |
| V5112407 | S5264624 | INV:IN | 12/19/2011 | 2/17/2012  | DEB THOME 01/05/01 | G41K | G41KL3 | 14 | \$85.65  | U:Unappl | 295 |
| V5112408 | S5264624 | INV:IN | 12/19/2011 | 2/17/2012  | A84971-24387       | G41K | G41KL3 | 14 | \$235.12 | U:Unappl | 295 |
| V5112409 | S5264624 | INV:IN | 12/19/2011 | 2/17/2012  | DEB THOME 08/01/00 | G41K | G41KL3 | 14 | \$156.50 | U:Unappl | 295 |
| V5112410 | S5264624 | INV:IN | 12/19/2011 | 2/17/2012  | AR 12474           | G41K | G41KL3 | 14 | \$143.95 | U:Unappl | 295 |
| V5112411 | S5264624 | INV:IN | 12/19/2011 | 2/17/2012  | AR 10705           | G41K | G41KL3 | 14 | \$113.92 | U:Unappl | 295 |
| V5146809 | S5321848 | INV:IN | 1/20/2012  | 3/20/2012  | A84971-21550       | G41K | G41KL3 | 14 | \$32.86  | U:Unappl | 263 |
| V5146816 | S5321849 | INV:IN | 1/20/2012  | 3/20/2012  | 40323              | G41K | G41KL3 | 14 | \$80.00  | U:Unappl | 263 |
| V5146817 | S5321849 | INV:IN | 1/20/2012  | 3/20/2012  | 42694              | G41K | G41KL3 | 14 | \$86.90  | U:Unappl | 263 |
| V5146823 | S5321851 | INV:IN | 1/20/2012  | 3/20/2012  | DEB THOME 01/05/01 | G41K | G41KL3 | 14 | \$85.60  | U:Unappl | 263 |
| V5146824 | S5321851 | INV:IN | 1/20/2012  | 3/20/2012  | A84971-24387       | G41K | G41KL3 | 14 | \$114.61 | U:Unappl | 263 |
| V5146825 | S5321851 | INV:IN | 1/20/2012  | 3/20/2012  | DEB THOME 08/01/00 | G41K | G41KL3 | 14 | \$102.33 | U:Unappl | 263 |



|          |          |        |           |           |                    |      |        |    |          |          |     |
|----------|----------|--------|-----------|-----------|--------------------|------|--------|----|----------|----------|-----|
| V5146826 | S5321851 | INV:IN | 1/20/2012 | 3/20/2012 | AR 12474           | G41K | G41KL3 | 14 | \$108.21 | U:Unappl | 263 |
| V5146827 | S5321851 | INV:IN | 1/20/2012 | 3/20/2012 | AR 10705           | G41K | G41KL3 | 14 | \$93.45  | U:Unappl | 263 |
| V5148803 | S5321850 | INV:IN | 1/20/2012 | 3/20/2012 | 713101             | G41K | G41KL3 | 14 | \$91.30  | U:Unappl | 263 |
| V5194759 | S5393730 | INV:IN | 2/17/2012 | 4/17/2012 | A84971-21550       | G41K | G41KL3 | 14 | \$41.32  | U:Unappl | 235 |
| V5194766 | S5393731 | INV:IN | 2/17/2012 | 4/17/2012 | 40323              | G41K | G41KL3 | 14 | \$80.00  | U:Unappl | 235 |
| V5194767 | S5393731 | INV:IN | 2/17/2012 | 4/17/2012 | 42694              | G41K | G41KL3 | 14 | \$86.90  | U:Unappl | 235 |
| V5194773 | S5393732 | INV:IN | 2/17/2012 | 4/17/2012 | 713101             | G41K | G41KL3 | 14 | \$92.94  | U:Unappl | 235 |
| V5194774 | S5393733 | INV:IN | 2/17/2012 | 4/17/2012 | DEB THOME 01/05/01 | G41K | G41KL3 | 14 | \$85.60  | U:Unappl | 235 |
| V5194775 | S5393733 | INV:IN | 2/17/2012 | 4/17/2012 | A84971-24387       | G41K | G41KL3 | 14 | \$154.08 | U:Unappl | 235 |
| V5194776 | S5393733 | INV:IN | 2/17/2012 | 4/17/2012 | DEB THOME 08/01/00 | G41K | G41KL3 | 14 | \$97.48  | U:Unappl | 235 |
| V5194777 | S5393733 | INV:IN | 2/17/2012 | 4/17/2012 | AR 12474           | G41K | G41KL3 | 14 | \$102.13 | U:Unappl | 235 |
| V5194778 | S5393733 | INV:IN | 2/17/2012 | 4/17/2012 | AR 10705           | G41K | G41KL3 | 14 | \$93.09  | U:Unappl | 235 |
| V5234073 | S5460418 | INV:IN | 3/19/2012 | 5/18/2012 | A84971-21550       | G41K | G41KL3 | 14 | \$37.09  | U:Unappl | 204 |
| V5234080 | S5460419 | INV:IN | 3/19/2012 | 5/18/2012 | 40323              | G41K | G41KL3 | 14 | \$80.00  | U:Unappl | 204 |
| V5234081 | S5460419 | INV:IN | 3/19/2012 | 5/18/2012 | 42694              | G41K | G41KL3 | 14 | \$86.90  | U:Unappl | 204 |
| V5234087 | S5460420 | INV:IN | 3/19/2012 | 5/18/2012 | 713101             | G41K | G41KL3 | 14 | \$89.56  | U:Unappl | 204 |
| V5234088 | S5460421 | INV:IN | 3/19/2012 | 5/18/2012 | DEB THOME 01/05/01 | G41K | G41KL3 | 14 | \$85.60  | U:Unappl | 204 |
| V5234089 | S5460421 | INV:IN | 3/19/2012 | 5/18/2012 | A84971-24387       | G41K | G41KL3 | 14 | \$145.32 | U:Unappl | 204 |
| V5234090 | S5460421 | INV:IN | 3/19/2012 | 5/18/2012 | DEB THOME 08/01/00 | G41K | G41KL3 | 14 | \$88.07  | U:Unappl | 204 |
| V5234091 | S5460421 | INV:IN | 3/19/2012 | 5/18/2012 | AR 12474           | G41K | G41KL3 | 14 | \$101.56 | U:Unappl | 204 |
| V5234092 | S5460421 | INV:IN | 3/19/2012 | 5/18/2012 | AR 10705           | G41K | G41KL3 | 14 | \$93.09  | U:Unappl | 204 |
| V5266351 | S5500299 | INV:IN | 4/20/2012 | 6/19/2012 | 40323              | G41K | G41KL3 | 14 | \$115.17 | U:Unappl | 172 |
| V5266352 | S5500299 | INV:IN | 4/20/2012 | 6/19/2012 | 42694              | G41K | G41KL3 | 14 | \$86.90  | U:Unappl | 172 |
| V5266440 | S5500300 | INV:IN | 4/20/2012 | 6/19/2012 | 713101             | G41K | G41KL3 | 14 | \$91.77  | U:Unappl | 172 |
| V5266441 | S5500298 | INV:IN | 4/20/2012 | 6/19/2012 | A84971-21550       | G41K | G41KL3 | 14 | \$37.09  | U:Unappl | 172 |
| V5266810 | S5500301 | INV:IN | 4/20/2012 | 6/19/2012 | A84971-24387       | G41K | G41KL3 | 14 | \$90.67  | U:Unappl | 172 |
| V5266811 | S5500301 | INV:IN | 4/20/2012 | 6/19/2012 | AR 10705           | G41K | G41KL3 | 14 | \$93.09  | U:Unappl | 172 |
| V5266812 | S5500301 | INV:IN | 4/20/2012 | 6/19/2012 | DEB THOME 08/01/00 | G41K | G41KL3 | 14 | \$154.81 | U:Unappl | 172 |
| V5266813 | S5500301 | INV:IN | 4/20/2012 | 6/19/2012 | AR 12474           | G41K | G41KL3 | 14 | \$108.19 | U:Unappl | 172 |
| V5266814 | S5500301 | INV:IN | 4/20/2012 | 6/19/2012 | DEB THOME 01/05/01 | G41K | G41KL3 | 14 | \$85.60  | U:Unappl | 172 |
| V5314776 | S5501694 | INV:IN | 5/18/2012 | 7/17/2012 | 713101             | G41K | G41KL3 | 14 | \$90.24  | U:Unappl | 144 |
| V5314790 | S5501690 | INV:IN | 5/18/2012 | 7/17/2012 | A84971-21550       | G41K | G41KL3 | 14 | \$32.86  | U:Unappl | 144 |
| V5314972 | S5501695 | INV:IN | 5/18/2012 | 7/17/2012 | DEB THOME 01/05/01 | G41K | G41KL3 | 14 | \$85.60  | U:Unappl | 144 |
| V5314973 | S5501695 | INV:IN | 5/18/2012 | 7/17/2012 | AR 10705           | G41K | G41KL3 | 14 | \$93.09  | U:Unappl | 144 |

|          |          |        |            |            |                    |      |        |    |             |          |     |
|----------|----------|--------|------------|------------|--------------------|------|--------|----|-------------|----------|-----|
| V5314974 | S5501695 | INV:IN | 5/18/2012  | 7/17/2012  | A84971-24387       | G41K | G41KL3 | 14 | \$91.22     | U:Unappl | 144 |
| V5314975 | S5501695 | INV:IN | 5/18/2012  | 7/17/2012  | AR 12474           | G41K | G41KL3 | 14 | \$96.60     | U:Unappl | 144 |
| V5314976 | S5501695 | INV:IN | 5/18/2012  | 7/17/2012  | DEB THOME 08/01/00 | G41K | G41KL3 | 14 | \$85.60     | U:Unappl | 144 |
| V5315012 | S5501692 | INV:IN | 5/18/2012  | 7/17/2012  | 42694              | G41K | G41KL3 | 14 | \$86.90     | U:Unappl | 144 |
| V5315013 | S5501692 | INV:IN | 5/18/2012  | 7/17/2012  | 40323              | G41K | G41KL3 | 14 | \$80.00     | U:Unappl | 144 |
| R5134403 |          | INV:IN | 10/17/2011 | 12/16/2011 | 10                 | G41K | R26X14 | 14 | \$92.22     | U:Unappl | 358 |
| R5200038 |          | INV:IN | 11/16/2011 | 1/15/2012  | 10                 | G41K | R26X14 | 14 | \$92.22     | U:Unappl | 328 |
| R5267377 |          | INV:IN | 12/16/2011 | 2/14/2012  | 10                 | G41K | R26X14 | 14 | \$92.22     | U:Unappl | 298 |
| R5330939 |          | INV:IN | 1/17/2012  | 3/17/2012  | 10                 | G41K | R26X14 | 14 | \$92.22     | U:Unappl | 266 |
| R5394950 |          | INV:IN | 2/16/2012  | 4/16/2012  | 10                 | G41K | R26X14 | 14 | \$92.22     | U:Unappl | 236 |
| R5462209 |          | INV:IN | 3/16/2012  | 5/15/2012  | 10                 | G41K | R26X14 | 14 | \$92.22     | U:Unappl | 207 |
| R6036990 |          | INV:IN | 4/16/2012  | 6/15/2012  | 10                 | G41K | R26X14 | 14 | \$92.22     | U:Unappl | 176 |
| R6138149 |          | INV:IN | 5/16/2012  | 7/15/2012  | 10                 | G41K | R26X14 | 14 | \$92.22     | U:Unappl | 146 |
| R6538622 |          | INV:IN | 9/26/2012  | 11/25/2012 | 10                 | G41K | R26X14 | 14 | \$46.11     | U:Unappl | 13  |
| V4869334 | S4876773 | INV:IN | 6/21/2011  | 8/20/2011  | 10                 | G41K | R26X14 | 14 | \$92.22     | U:Unappl | 476 |
| V4904088 | S4939208 | INV:IN | 7/20/2011  | 9/18/2011  | 10                 | G41K | R26X14 | 14 | \$92.22     | U:Unappl | 447 |
| V4941953 | S5002622 | INV:IN | 8/17/2011  | 10/16/2011 | 10                 | G41K | R26X14 | 14 | \$92.22     | U:Unappl | 419 |
| V4985490 | S5067065 | INV:IN | 9/20/2011  | 11/19/2011 | 10                 | G41K | R26X14 | 14 | \$92.22     | U:Unappl | 385 |
|          |          |        |            |            |                    |      |        |    | \$26,684.90 |          |     |